

12 September 2019

## Mandatory general offer

## Disclosure of dealings in the shares of Maanshan Iron & Steel Company Limited

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Party	Date	Description	Description	Nature of dealings	Number of	Maturity	Reference	Total amount	Resultant
		of relevant	of products		reference	date /	price	paid / received	balance
		securities			securities	closing out			(including
					to which	date			those of any
					the				person with
					derivatives				whom there is
					relate				an agreement
									or
									understanding)

Credit Suisse AG 11 September

2019



	Derivatives	Other types	Unsolicited client	32,000	28 May 2020	\$2.9900	\$95,680.0000	134,493,434
		of products	facilitation - Sale					
	Derivatives	Other types	Unsolicited client	32,000	10 February	\$2.9900	\$95,680.0000	134,493,434
		of products	facilitation - Purchase		2022			
-	Derivatives	Other types	Unsolicited client	70,000	16 May 2022	\$2.9940	\$209,546.3300	134,493,434
		of products	facilitation - Sale					
-	Derivatives	Other types	Unsolicited client	70,000	10 February	\$2.9900	\$209,300.0000	134,493,434
		of products	facilitation - Purchase		2022			
-	Derivatives	Other types	Unsolicited client	5,000,000	28 December	\$2.9780	\$14,891,015.7800	134,493,434
		of products	facilitation - Purchase		2020			
	Derivatives	Other types	Unsolicited client	5,000,000	10 February	\$2.9850	\$14,925,000.0000	134,493,434
		of products	facilitation - Sale		2022			
-	Derivatives	Other types	Unsolicited client	6,000	13 May 2020	\$2.9940	\$17,961.1200	134,493,434
		of products	facilitation - Sale					
	Derivatives	Other types	Unsolicited client	4,000	13 May 2020	\$2.9940	\$11,974.0800	134,493,434
		of products	facilitation - Sale					
	Derivatives	Other types	Unsolicited client	28,000	13 May 2020	\$2.9940	\$83,818.5400	134,493,434
		of products	facilitation - Sale					
	Derivatives	Other types	Unsolicited client	4,000	13 May 2020	\$2.9940	\$11,974.0800	134,493,434
		of products	facilitation - Sale					
	Derivatives	Other types	Unsolicited client	2,000	13 May 2020	\$2.9940	\$5,987.0400	134,493,434
		of products	facilitation - Sale					



	Derivatives	Other types	Unsolicited client	6,000	10 February	\$2.9900	\$17,940.0000	134,493,434
		of products	facilitation - Purchase		2022			
	Derivatives	Other types	Unsolicited client	4,000	10 February	\$2.9900	\$11,960.0000	134,493,434
		of products	facilitation - Purchase		2022			
	Derivatives	Other types	Unsolicited client	28,000	10 February	\$2.9900	\$83,720.0000	134,493,434
		of products	facilitation - Purchase		2022			